

3810 Santa Monica Mountains Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$43	\$650
TOTALS, EXPENDITURES	\$-	\$43	\$650
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$-	\$-
Prior year balances available:			
Item 3810-301-0941, Budget Act of 2011	664	411	-
Expenditures made for local assistance costs	-253	-	-
Item 3810-301-0941, Budget Act of 2012	-	1,000	-
Totals Available	\$1,411	\$1,411	\$-
Balance available in subsequent years	-1,411	-	-
TOTALS, EXPENDITURES	\$-	\$1,411	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,845	\$-	\$750
Prior year balances available:			
Item 3810-301-6029, Budget Act of 2004 as reapp by 3810-490, BAs of 2008 & 2013 and as reapprop by 3810-491 and partial revert by 3810-496, BA of 2012	1,273	-	-
Expenditures made for local assistance costs	-1,273	-	-
Item 3810-301-6029, Budget Act of 2012	-	2,845	-
Totals Available	\$2,845	\$2,845	\$750
Balance available in subsequent years	-2,845	-	-
TOTALS, EXPENDITURES	\$-	\$2,845	\$750
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,385	\$-	\$550
Prior year balances available:			
Item 3810-301-6031, Budget Act of 2006 as reapp by 3810-491 & revert by Item 3810-496, BAs 2011 & 2012 & as reapp by 3810-490 & revert by 3810-495, BA 2013	162	-	-
Expenditures made for local assistance costs	-162	-	-
Item 3810-301-6031, Budget Act of 2011	547	117	-
Expenditures made for local assistance costs	-430	-	-
Item 3810-301-6031, Budget Act of 2012	-	1,385	-
Totals Available	\$1,502	\$1,502	\$550
Balance available in subsequent years	-1,502	-	-
TOTALS, EXPENDITURES	\$-	\$1,502	\$550
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$6,585	\$4,500
Prior year balances available:			
Item 3810-301-6051, Budget Act of 2007 as reappropriated by Item 3810-490, BAs of 2012 and 2013, and as partially reverted by Item 3810-495, BA of 2013	417	-	-
Expenditures made for local assistance costs	-417	-	-

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Item 3810-301-6051, Budget Act of 2008 as reappropriated by Item 3810-490 and partially reverted by Item 3810-496, Budget Act of 2013	7,357	-	-
Item 3810-301-6051, Budget Act of 2009 as partially reverted by Item 3810-495, Budget Act of 2013	6,084	-	-
Expenditures made for local assistance costs	-897	-	-
Item 3810-301-6051, Budget Act of 2010	2,809	-	-
Expenditures made for local assistance costs	-2,384	-	-
Item 3810-301-6051, Budget Act of 2011 as partially reverted by Item 3810-495, Budget Act of 2013	949	846	-
Expenditures made for local assistance costs	<u>-88</u>	<u>-</u>	<u>-</u>
Totals Available	\$13,830	\$7,431	\$4,500
Unexpended balance, estimated savings	-5,627	-	-
Balance available in subsequent years	<u>-846</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,357	\$7,431	\$4,500
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$7,357	\$13,232	\$6,450

* Dollars in thousands, except in Salary Range.